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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/07/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-19 13:39:44	2029 On 01/08/2024			Bond Future	1	15,700,000	Member	Buy
2024-07-19 13:39:44	2029 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-19 13:39:44	2029 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-19 13:39:44	2029 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-19 13:39:44	2029 On 07/11/2024			Bond Future	1	15,700,000	Member	Sell
2024-07-19 13:39:44	2029 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-19 14:46:45	2029 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-19 14:46:45	2029 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-19 14:48:14	2029 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-19 14:48:14	2029 On 01/08/2024			Bond Future	1	11,800,000	Member	Sell
2024-07-19 14:48:14	2029 On 01/08/2024			Bond Future	1	11,800,000	Client	Sell
2024-07-19 14:48:14	2029 On 01/08/2024			Bond Future	1	3,900,000	Client	Sell
2024-07-19 14:48:14	2029 On 01/08/2024			Bond Future	1	11,800,000	Member	Buy
2024-07-19 14:48:38	2029 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
2024-07-19 14:48:38	2029 On 07/11/2024			Bond Future	1	11,800,000	Member	Sell
2024-07-19 14:48:38	2029 On 07/11/2024			Bond Future	1	11,800,000	Client	Buy
2024-07-19 14:48:39	2029 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-07-19 14:48:39	2029 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-19 14:49:19	2029 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-19 14:49:19	2029 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-19 14:49:49	2029 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-19 14:49:49	2029 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
Total for 2029 Bond Future					22	135,200,000		
2024-07-19 13:31:43	2030 On 01/08/2024			Bond Future	1	7,600,000	Member	Sell
2024-07-19 13:31:43	2030 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-07-19 13:31:43	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-19 13:31:43	2030 On 01/08/2024			Bond Future	1	13,100,000	Member	Buy
2024-07-19 13:31:44	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-07-19 13:31:44	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-19 13:31:44	2030 On 07/11/2024			Bond Future	1	13,100,000	Member	Sell
2024-07-19 13:31:44	2030 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-07-19 14:02:25	2030 On 01/08/2024			Bond Future	1	12,000,000	Member	Buy
2024-07-19 14:02:25	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-19 14:02:25	2030 On 01/08/2024			Bond Future	1	12,000,000	Member	Sell
2024-07-19 14:02:25	2030 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-07-19 14:02:25	2030 On 01/08/2024			Bond Future	1	12,000,000	Client	Sell
2024-07-19 14:02:47	2030 On 07/11/2024			Bond Future	1	12,000,000	Member	Sell
2024-07-19 14:02:47	2030 On 07/11/2024			Bond Future	1	12,000,000	Member	Buy
2024-07-19 14:02:47	2030 On 07/11/2024			Bond Future	1	12,000,000	Client	Buy
2024-07-19 14:02:47	2030 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-07-19 14:02:47	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-19 14:03:28	2030 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-19 14:03:28	2030 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-07-19 14:03:28	2030 On 01/08/2024			Bond Future	1	5,300,000	Client	Buy
2024-07-19 14:03:28	2030 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-07-19 14:03:28	2030 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-19 14:03:51	2030 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-19 14:03:51	2030 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-07-19 14:03:51	2030 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-07-19 14:03:51	2030 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-19 14:03:51	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
Total for 2030 Bond Future					28	165,600,000		
2024-07-19 13:31:43	2032 On 01/08/2024			Bond Future	1	403,800,000	Member	Buy
2024-07-19 13:31:43	2032 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-19 13:31:44	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-19 13:31:44	2032 On 07/11/2024			Bond Future	1	403,800,000	Member	Sell
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	350,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	350,500,000	Member	Buy
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	47,600,000	Member	Buy
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	350,500,000	Member	Sell
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	47,600,000	Member	Sell
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-19 14:08:08	2032 On 01/08/2024			Bond Future	1	47,600,000	Client	Sell
2024-07-19 14:08:09	2032 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-19 14:08:09	2032 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	47,600,000	Member	Sell
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	350,500,000	Member	Buy
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	47,600,000	Member	Buy
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	47,600,000	Client	Buy
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	350,500,000	Client	Buy
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-19 14:08:30	2032 On 07/11/2024			Bond Future	1	350,500,000	Member	Sell
Total for 2032 Bond Future					38	3,230,400,000		
2024-07-19 13:39:44	2033 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-19 13:39:44	2033 On 01/08/2024			Bond Future	1	20,500,000	Member	Buy
2024-07-19 14:03:38	2033 On 07/11/2024			Bond Future	1	20,500,000	Member	Sell
2024-07-19 14:03:38	2033 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-19 14:43:40	2033 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-19 14:43:40	2033 On 01/08/2024			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-19 14:43:40	2033 On 01/08/2024			Bond Future	1	18,000,000	Member	Buy
2024-07-19 14:43:40	2033 On 01/08/2024			Bond Future	1	18,000,000	Client	Sell
2024-07-19 14:43:40	2033 On 01/08/2024			Bond Future	1	18,000,000	Member	Sell
2024-07-19 14:43:40	2033 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-19 14:43:40	2033 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-07-19 14:43:40	2033 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-19 14:44:04	2033 On 07/11/2024			Bond Future	1	18,000,000	Client	Buy
2024-07-19 14:44:04	2033 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-19 14:44:04	2033 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-19 14:44:04	2033 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-07-19 14:44:04	2033 On 07/11/2024			Bond Future	1	18,000,000	Member	Sell
2024-07-19 14:44:04	2033 On 07/11/2024			Bond Future	1	18,000,000	Member	Buy
2024-07-19 14:44:04	2033 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-19 14:44:04	2033 On 07/11/2024			Bond Future	1	300,000	Member	Sell
Total for 2033 Bond Future					20	164,000,000		
2024-07-19 13:31:43	2040 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-07-19 13:31:43	2040 On 01/08/2024			Bond Future	1	74,900,000	Member	Buy
2024-07-19 13:31:44	2040 On 07/11/2024			Bond Future	1	74,900,000	Member	Sell
2024-07-19 13:31:44	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	14,200,000	Member	Buy
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	3,800,000	Client	Sell
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	9,900,000	Client	Sell
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	14,200,000	Client	Sell
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	30,100,000	Member	Buy
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	9,900,000	Member	Buy
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	16,300,000	Client	Sell
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	9,900,000	Member	Sell
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	30,100,000	Member	Sell
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	16,300,000	Member	Sell
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	14,200,000	Member	Sell
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	16,300,000	Member	Buy
2024-07-19 14:18:40	2040 On 01/08/2024			Bond Future	1	30,100,000	Client	Sell
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	14,200,000	Client	Buy
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	30,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	16,300,000	Client	Buy
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	16,300,000	Member	Sell
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	30,100,000	Client	Buy
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	30,100,000	Member	Buy
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	16,300,000	Member	Buy
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	9,900,000	Member	Sell
2024-07-19 14:19:01	2040 On 07/11/2024			Bond Future	1	9,900,000	Client	Buy
Total for 2040 Bond Future					38	599,200,000		
2024-07-19 13:31:43	2044 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-07-19 13:31:43	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-19 13:31:44	2044 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-19 13:31:44	2044 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-19 14:20:09	2044 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-19 14:20:09	2044 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-19 14:20:09	2044 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-19 14:20:09	2044 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-19 14:20:09	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-19 14:20:28	2044 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-19 14:20:28	2044 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-19 14:20:28	2044 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-19 14:20:28	2044 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-19 14:20:28	2044 On 07/11/2024			Bond Future	1	400,000	Client	Buy
Total for 2044 Bond Future					14	5,600,000		
2024-07-19 14:03:38	2046 On 01/08/2024			Bond Future	1	13,700,000	Member	Sell
2024-07-19 14:03:38	2046 On 01/08/2024			Bond Future	1	13,700,000	Member	Buy
2024-07-19 14:03:38	2046 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
2024-07-19 14:03:38	2046 On 07/11/2024			Bond Future	1	13,700,000	Member	Buy
2024-07-19 14:45:48	2046 On 01/08/2024			Bond Future	1	13,700,000	Client	Sell
2024-07-19 14:45:48	2046 On 01/08/2024			Bond Future	1	13,700,000	Member	Buy
2024-07-19 14:46:08	2046 On 07/11/2024			Bond Future	1	13,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-19 14:46:08	2046 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
Total for 2046 Bond Future					8	109,600,000		
2024-07-19 12:42:10	IGOV On 01/08/2024			Index Future	1	1,960,000	Member	Buy
2024-07-19 12:42:10	IGOV On 07/11/2024			Index Future	1	1,960,000	Member	Sell
2024-07-19 13:04:08	IGOV On 01/08/2024			Index Future	1	1,960,000	Member	Sell
2024-07-19 13:04:58	IGOV On 07/11/2024			Index Future	1	1,960,000	Member	Buy
2024-07-19 13:06:13	IGOV On 01/08/2024			Index Future	1	1,960,000	Member	Buy
2024-07-19 13:06:13	IGOV On 01/08/2024			Index Future	1	1,960,000	Client	Sell
2024-07-19 13:06:24	IGOV On 07/11/2024			Index Future	1	1,960,000	Client	Buy
2024-07-19 13:06:24	IGOV On 07/11/2024			Index Future	1	1,960,000	Member	Sell
Total for IGOV Index Future					8	15,680,000		
2024-07-19 13:31:43	R035 On 01/08/2024			Bond Future	1	4,800,000	Member	Sell
2024-07-19 13:31:43	R035 On 01/08/2024			Bond Future	1	4,800,000	Member	Buy
2024-07-19 13:31:43	R035 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-07-19 13:31:43	R035 On 01/08/2024			Bond Future	1	26,600,000	Member	Buy
2024-07-19 13:31:44	R035 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-07-19 13:31:44	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-19 13:31:44	R035 On 07/11/2024			Bond Future	1	26,600,000	Member	Sell
2024-07-19 13:31:44	R035 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-07-19 14:09:47	R035 On 01/08/2024			Bond Future	1	12,200,000	Client	Sell
2024-07-19 14:09:47	R035 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-07-19 14:09:47	R035 On 01/08/2024			Bond Future	1	12,200,000	Member	Buy
2024-07-19 14:09:47	R035 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-19 14:09:47	R035 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-07-19 14:09:47	R035 On 01/08/2024			Bond Future	1	6,700,000	Client	Sell
2024-07-19 14:09:47	R035 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-07-19 14:09:47	R035 On 01/08/2024			Bond Future	1	6,700,000	Member	Buy
2024-07-19 14:09:47	R035 On 01/08/2024			Bond Future	1	12,200,000	Member	Sell
2024-07-19 14:09:47	R035 On 01/08/2024			Bond Future	1	6,700,000	Member	Sell
2024-07-19 14:09:47	R035 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-19 14:09:47	R035 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-07-19 14:09:48	R035 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-07-19 14:09:48	R035 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	12,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	12,200,000	Member	Buy
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-07-19 14:10:12	R035 On 07/11/2024			Bond Future	1	12,200,000	Member	Sell
2024-07-19 14:10:39	R035 On 01/08/2024			Bond Future	1	4,800,000	Client	Buy
2024-07-19 14:10:39	R035 On 01/08/2024			Bond Future	1	4,800,000	Member	Sell
2024-07-19 14:11:05	R035 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-07-19 14:11:05	R035 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
Total for R035 Bond Future					40	251,200,000		
2024-07-19 11:31:04	R186 On 07/11/2024			Bond Future	1	9,500,000	Member	Sell
2024-07-19 13:31:43	R186 On 01/08/2024			Bond Future	1	11,500,000	Member	Buy
2024-07-19 13:31:43	R186 On 01/08/2024			Bond Future	1	31,100,000	Member	Sell
2024-07-19 13:31:44	R186 On 07/11/2024			Bond Future	1	31,100,000	Member	Buy
2024-07-19 13:31:44	R186 On 07/11/2024			Bond Future	1	11,500,000	Member	Sell
2024-07-19 14:00:06	R186 On 01/08/2024			Bond Future	1	19,600,000	Member	Buy
2024-07-19 14:00:06	R186 On 01/08/2024			Bond Future	1	11,500,000	Client	Buy
2024-07-19 14:00:06	R186 On 01/08/2024			Bond Future	1	19,600,000	Client	Buy
2024-07-19 14:00:06	R186 On 01/08/2024			Bond Future	1	11,500,000	Member	Sell
2024-07-19 14:00:06	R186 On 01/08/2024			Bond Future	1	19,600,000	Member	Sell
2024-07-19 14:00:36	R186 On 07/11/2024			Bond Future	1	19,600,000	Member	Buy
2024-07-19 14:00:36	R186 On 07/11/2024			Bond Future	1	19,600,000	Client	Sell
2024-07-19 14:00:36	R186 On 07/11/2024			Bond Future	1	11,500,000	Member	Buy
2024-07-19 14:00:36	R186 On 07/11/2024			Bond Future	1	11,500,000	Client	Sell
2024-07-19 14:00:36	R186 On 07/11/2024			Bond Future	1	19,600,000	Member	Sell
2024-07-19 17:43:46	R186 On 07/11/2024			Bond Future	1	9,500,000	Client	Buy
Total for R186 Bond Future					16	267,800,000		
2024-07-19 12:41:20	R209 On 01/08/2024			Bond Future	1	8,400,000	Member	Sell
2024-07-19 12:41:20	R209 On 01/08/2024			Bond Future	1	8,400,000	Member	Buy
2024-07-19 12:56:23	R209 On 01/08/2024			Bond Future	1	8,400,000	Client	Sell
2024-07-19 12:56:23	R209 On 01/08/2024			Bond Future	1	8,400,000	Member	Buy
2024-07-19 13:31:43	R209 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-19 13:31:43	R209 On 01/08/2024			Bond Future	1	43,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-19 13:31:44	R209 On 07/11/2024			Bond Future	1	43,700,000	Member	Sell
2024-07-19 13:31:44	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	15,100,000	Member	Buy
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	13,500,000	Client	Sell
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	15,100,000	Client	Sell
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	3,600,000	Client	Sell
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	7,800,000	Client	Sell
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	15,100,000	Member	Sell
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	7,800,000	Member	Sell
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-19 14:34:27	R209 On 01/08/2024			Bond Future	1	7,800,000	Member	Buy
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	15,100,000	Member	Sell
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	15,100,000	Client	Buy
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	13,500,000	Client	Buy
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	13,500,000	Member	Sell
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	15,100,000	Member	Buy
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	13,500,000	Member	Buy
2024-07-19 14:34:54	R209 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
Total for R209 Bond Future					42	383,200,000		
2024-07-19 13:31:43	R214 On 01/08/2024			Bond Future	1	783,000,000	Member	Buy
2024-07-19 13:31:43	R214 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-19 13:31:44	R214 On 07/11/2024			Bond Future	1	783,000,000	Member	Sell
2024-07-19 13:31:44	R214 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-07-19 14:40:22	R214 On 01/08/2024			Bond Future	1	172,200,000	Client	Sell
2024-07-19 14:40:22	R214 On 01/08/2024			Bond Future	1	172,200,000	Member	Buy
2024-07-19 14:40:22	R214 On 01/08/2024			Bond Future	1	371,000,000	Client	Sell
2024-07-19 14:40:22	R214 On 01/08/2024			Bond Future	1	371,000,000	Member	Buy
2024-07-19 14:40:22	R214 On 01/08/2024			Bond Future	1	371,000,000	Member	Sell
2024-07-19 14:40:22	R214 On 01/08/2024			Bond Future	1	172,200,000	Member	Sell
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	115,900,000	Member	Sell
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	52,400,000	Member	Sell
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	47,200,000	Member	Sell
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	13,100,000	Member	Sell
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	47,200,000	Client	Sell
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	8,300,000	Member	Sell
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	13,100,000	Client	Sell
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	115,900,000	Client	Sell
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	13,100,000	Member	Buy
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	115,900,000	Member	Buy
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	52,400,000	Member	Buy
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	8,300,000	Member	Buy
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	47,200,000	Member	Buy
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	2,900,000	Client	Sell
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	52,400,000	Client	Sell
2024-07-19 14:40:23	R214 On 01/08/2024			Bond Future	1	8,300,000	Client	Sell
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	172,200,000	Member	Sell
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	371,000,000	Client	Buy
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	115,900,000	Client	Buy
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	115,900,000	Member	Sell
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	371,000,000	Member	Buy
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	172,200,000	Member	Buy
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	115,900,000	Member	Buy
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	52,400,000	Member	Buy
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	47,200,000	Member	Buy
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	52,400,000	Client	Buy
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	52,400,000	Member	Sell
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	371,000,000	Member	Sell
2024-07-19 14:40:40	R214 On 07/11/2024			Bond Future	1	172,200,000	Client	Buy
2024-07-19 14:40:41	R214 On 07/11/2024			Bond Future	1	13,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-19 14:40:41	R214 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-07-19 14:40:41	R214 On 07/11/2024			Bond Future	1	13,100,000	Member	Sell
2024-07-19 14:40:41	R214 On 07/11/2024			Bond Future	1	47,200,000	Client	Buy
2024-07-19 14:40:41	R214 On 07/11/2024			Bond Future	1	47,200,000	Member	Sell
2024-07-19 14:40:41	R214 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-07-19 14:40:41	R214 On 07/11/2024			Bond Future	1	13,100,000	Member	Buy
2024-07-19 14:40:41	R214 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-07-19 14:40:41	R214 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-07-19 14:40:41	R214 On 07/11/2024			Bond Future	1	8,300,000	Client	Buy
Total for R214 Bond Future					50	6,264,000,000		
2024-07-19 11:31:04	R248 On 07/11/2024			Bond Future	1	11,300,000	Member	Sell
2024-07-19 13:31:43	R248 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-19 13:31:43	R248 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-07-19 13:31:44	R248 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-19 13:31:44	R248 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-19 14:21:07	R248 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-07-19 14:21:07	R248 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-07-19 14:21:07	R248 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-07-19 14:21:07	R248 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-07-19 14:21:07	R248 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-07-19 14:47:01	R248 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-07-19 14:47:01	R248 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-07-19 14:47:01	R248 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-19 14:47:01	R248 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-19 14:47:01	R248 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-19 17:45:31	R248 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-19 17:46:12	R248 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-07-19 17:46:12	R248 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-07-19 17:46:12	R248 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-07-19 17:46:12	R248 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-07-19 17:46:12	R248 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
Total for R248 Bond Future					21	54,800,000		
Grand Total for all Instruments					345	11,646,280,000		